

*JOHNSON COUNTY GAS CO., INC.*  
*P. O. BOX 339*  
*HAROLD, KY 41635*

RECEIVED

JUL 22 2004

PUBLIC SERVICE  
COMMISSION

July 20, 2004  
Ms. Beth O'Donnell, Executive Director  
Public Service Commission  
P. O. Box 615  
Frankfort, KY 40602-0615

Dear Ms. O'Donnell:

*PSC CASE 2004-00072*

**RE: FERC Docket No. TQ89-1-46-000**

Enclosed please find a listing of the surcharge billed and collected for the period April 1, 2004 to June 30, 2004. Also enclosed is a copy of the check transferring this amount to our surcharge escrow account and a copy of the check written to Kentucky West Virginia Gas Company pursuant to the Mid-La settlement in the above referenced Case for the billings we received for the months of Jan. 2004-April 2004. As you can see, we have added 20% to these bills.

If you need additional information, please call this office at (606)789-5481.

Sincerely,

*Bud Rife*

Bud Rife, President  
Johnson County Gas Company, Inc.

BR:fh

Attachments

JOHNSON COUNTY SURHCARGE FOR APRIL - JUNE 2004

BILLINGS		RECEIPTS	
APRIL	\$535.08		\$855.94
MAY	\$154.56		\$617.40
JUNE	\$107.94		\$274.43
	\$797.58		\$1,747.77
AMOUNT TRANSFERRED TO SURCHARGE ESCROW ACCOUNT			\$1,747.77

JOHNSON COUNTY SURHCARGE FOR APRIL - JUNE 2004

BILLINGS

APRIL \$535.08  
MAY \$154.56  
JUNE \$107.94  
  
\$797.58

RECEIPTS

\$855.94  
\$617.40  
\$274.43  
  
\$1,747.77

AMOUNT TRANSFERRED TO SURCHARGE ESCROW ACCOUNT \$1,747.77


1865

JOHNSON COUNTY GAS CO., INC. 2-97  
P.O. BOX 339  
HAROLD, KY 41635

73-324/421

Date 7-14-04

Pay to the order of Johnson County Gas - Surcharge Escrow Acct. \$ 1747.77  
One Thousand Seven Hundred Forty Seven & <sup>77</sup>/<sub>100</sub> — Dollars

 **FIRST NATIONAL BANK**  
of PAINTSVILLE  
Member FDIC

For Apr - June <sup>04</sup> Surcharge

⑈001865⑈ ⑈042103240⑈ 203 471 9⑈

CDIP-1  
National Bank Products, Inc.  
87746

**First Commonwealth Bank**  
Prestonsburg • Marlin • Betsy Layne

DATE 7-14-04  
NAME Jo. Co. Gas Co.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER  
**\* 351547801**

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

⑈042102940⑈

CHECKING DEPOSIT

☒ CASH

CHECKS 1865

TOTAL FROM OTHER SIDE 1747.77

SUB TOTAL 1747.77

LESS CASH RECEIVED

NET DEPOSIT \$ 1747.77

103

INVOICE  
KENTUCKY WEST VIRGINIA GAS COMPANY  
748 NORTH LAKE DRIVE  
PRESTONSBURG, KY 41653-1030

ACCOUNT WITH

May 28, 2004

B & H GAS COMPANY for:  
Johnson County Gas Company, Inc.  
P. O. Box 339  
Harold, KY 41635

This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to  
Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission  
by order of August 2, 1990.

April 2004 Transportation 189 dth @ \$.6140 per dth

\$116.05

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 4/30/04	\$66,576.84
April Production	116.05
Remainder due	66,460.80

Questions regarding this invoice should be directed to: Jon Skoog at 412-395-2611

JOHNSON COUNTY GAS CO, INC.

SURCHARGE ESCROW ACCOUNT

PH. 606-789-5481

P.O. BOX 339

HAROLD, KY 41653

1027

PAY  
TO THE  
ORDER OF

DATE

July 20, 2004

73-294/421

Ky West Va. Gas Company

\$2247.99

Two Thousand Two Hundred Forty Seven + <sup>99</sup>/<sub>100</sub>

DOLLARS

First  
Commonwealth

Bank

PRESTONSBURG, KY 41653

Martin - Betsey Layne - Two Locations in Prestonsburg

FOR Jan, Feb, Mar, Apr 04 + 2004

Bud Rife

⑈001027⑈ ⑈042102940⑈ 3515478⑈01

**INVOICE**  
**KENTUCKY WEST VIRGINIA GAS COMPANY**  
**748 NORTH LAKE DRIVE**  
**PRESTONSBURG, KY 41653-1030**

ACCOUNT WITH

April 30, 2004

B & H GAS COMPANY for:  
Johnson County Gas Company, Inc.  
P. O. Box 339  
Harold, KY 41635

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This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission by order of August 2, 1990.

March 2004 Transportation                      357              dth @ \$ .6140 per dth

**\$219.20**

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 1/31/04	\$66,796.04
January Production	219.20
Remainder due	<u>66,576.84</u>

Questions regarding this invoice should be directed to: Jon Skoog at 412-395-2611

PLEASE REMIT PAYMENT TO:  
KENTUCKY WEST VIRGINIA GAS  
BOX 223174  
PITTSBURGH, PA 15251-2174

**INVOICE**  
**KENTUCKY WEST VIRGINIA GAS COMPANY**  
**748 NORTH LAKE DRIVE**  
**PRESTONSBURG, KY 41653-1030**

ACCOUNT WITH

March 30, 2004

B & H GAS COMPANY for:  
Johnson County Gas Company, Inc.  
P. O. Box 339  
Harold, KY 41635

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This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission by order of August 2, 1990.

February 2004 Transportation                      1,106              dth @ \$ .6140 per dth

**\$679.08**

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 1/31/04	\$67,475.12
January Production	<u>679.08</u>
Remainder due	66,796.04

Questions regarding this invoice should be directed to: Jon Skoog at 412-395-2611

PLEASE REMIT PAYMENT TO:  
KENTUCKY WEST VIRGINIA GAS  
BOX 223174  
PITTSBURGH, PA 15251-2174

INVOICE  
KENTUCKY WEST VIRGINIA GAS COMPANY  
748 NORTH LAKE DRIVE  
PRESTONSBURG, KY 41653-1030

ACCOUNT WITH

February 29, 2004

B & H GAS COMPANY for:  
Johnson County Gas Company, Inc.  
P. O. Box 339  
Harold, KY 41635

This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to  
Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission  
by order of August 2, 1990.

January 2004 Transportation 1,399 dth @ \$ .6140 per dth

\$858.99

Balance at 1/31/04	\$68,334.11
January Production	<u>858.99</u>
	67,475.12

Questions regarding this invoice should be directed to: Jon Skoog at 412-395-2611

PLEASE REMIT PAYMENT TO:  
KENTUCKY WEST VIRGINIA GAS  
BOX 223174  
PITTSBURGH, PA 15251-2174

1873.32  
20% 374.67  
2247.99